

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/16/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award, negotiation, and execution of a 60-month requirements service contract with TAC, Carrollton, TX, for an enterprise security access system in an estimated amount not to exceed \$5,746,468.

FINANCIAL INFORMATION:

Water:

Project Name: All WTP Security Improvements
Fund/Department/Unit 3920 2207 7107

Current Appropriation	\$ 1,000,000.00	
Unencumbered Balance		\$ 1,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,000,000.00)</u>

Remaining Balance	\$	<u>-</u>
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Project Name: Wcc-Security System Imps Water
Fund/Department/Unit 3920 2207 7914

Current Appropriation	\$ 697,000.00	
Unencumbered Balance		\$ 653,800.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(399,867.00)</u>

Remaining Balance	\$	<u>253,933.00</u>
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Wastewater:

Project Name: Waller Creek Ctr-Security Imps
Fund/Department/Unit 4480 2307 9115

Current Appropriation	\$ 657,000.00	
Unencumbered Balance		\$ 652,275.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(399,867.00)</u>

Remaining Balance	\$	<u>252,408.00</u>
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Total Austin Water Utility Funding		<u>\$ 1,799,734.00</u>
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Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date:

10/16/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date:

10-8-2008

Approved By:


Rusty Cobem, Utilities Finance Manager

Date:

10-8-08